

**GENESEE/FINGER LAKES REGIONAL PLANNING COUNCIL
2020 INCOME & EXPENSE STATEMENT
January 1 - August 19, 2020**

	August 2020	2020 Budget	% Of Current Budget
REVENUE SOURCES			
INTEREST INCOME	74.94	100.00	75%
MEMBER COUNTY CONTRIBUTIONS	96,457.00	96,457.00	100%
MISCELLANEOUS INCOME		1,000.00	0%
RLF ADMINISTRATIVE CHARGE	686.00	1,000.00	69%
GAIN AG LOAN FUND	280.44	300.00	93%
Program Income			
EDA / DISTRICT PLANNING GRANT (US)	55,308.93	70,000.00	79%
EDA CARES ACT EDD SUPPLEMENTAL		100,000.00	
BASELINE (604B) WATER QUALITY PROGRAM	48,737.85	75,000.00	65%
GTC / DOT / UPWP TRANSPORTATION (NYS)	30,229.00	50,000.00	60%
LOCAL GOVERNMENT WORKSHOPS	155.00	20,000.00	1%
SPECIAL PROJECTS (Counties, Technical Assistance)	34,338.81	45,000.00	76%
WATER RESOURCES PLANNING	7,210.89	25,000.00	29%
CLEAN ENERGY COMMUNITIES	60,156.88	125,000.00	48%
TOTAL REVENUES	333,635.74	608,857.00	55%
EXPENDITURES			
PERSONNEL / EMPLOYEE BENEFITS			
STAFF SALARIES	174,123.89	310,000.00	56%
INTERNS		5,000.00	0%
FICA/MEDICARE (7.65%) (Salaries, Interns)	13,088.40	24,097.50	54%
HEALTH INSURANCE	19,173.39	50,000.00	38%
DISABILITY INSURANCE	734.54	2,200.00	33%
STATE RETIREMENT	39,012.00	39,012.00	100%
UNEMPLOYMENT INSURANCE	345.72	2,000.00	17%
WORKER'S COMPENSATION	742.40	2,000.00	37%
TUITION / TRAINING (EMPLOYEES)		2,500.00	0%
SUB-TOTAL	247,220.34	436,809.50	57%
OPERATING			
AUTOMOBILE EXPENSE	558.28	3,000.00	19%
COMPUTER SOFTWARE / SUPPORT	2,609.85	6,000.00	43%
CONTRACTUAL		48,000.00	
COPYING & PRINTING		1,000.00	0%
COUNCIL MEMBER CONFERENCES	432.61	2,000.00	22%
DUES & SUBSCRIPTIONS	50.00	4,000.00	1%
EQUIPMENT	835.44	5,000.00	17%
INSURANCE	8,614.14	8,700.00	99%
MAINTENANCE (EQUIPMENT)	2,011.67	6,000.00	34%
MISCELLANEOUS	364.50	2,000.00	18%
OFFICE SUPPLIES	859.78	2,000.00	43%
PARKING	1,490.00	6,000.00	25%
POSTAGE	222.55	1,000.00	22%
PROFESSIONAL SERVICES	18,893.87	35,000.00	54%
TELEPHONE	5,831.45	12,000.00	49%
TRAVEL & MEETING / TRADE SHOWS	540.02	10,000.00	5%
WORKSHOPS	357.81	14,000.00	3%
SUB-TOTAL	43,671.97	165,700.00	26%
Total Expenditures	290,892.31	602,509.50	48%
CONTINGENCY		6,347.50	
AUTOMOBILE RESERVE (CD)		0.00	
TOTAL AUTO RESERVE	20,091.39		
TOTAL BUDGET		608,857.00	
UNRESTRICTED FUND BALANCE	225,173.00		